

DR-2 Disclosure Summary Page

DR-2

Davis For Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	11/26/2009
County:	Story	Adjusted Due Date	
District:	0	Filed Date	11/29/2009 8:51:41 PM
Committee Code:	13518	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2009	Candidate Name:	Davis, Jeremy N

Treasurer

Last Name:	Schaben	First Name:	Jason	MI:	
Address:	723 Wilder Blvd				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-783-7759				
E-Mail:	jschaben@omgmidwest.com				

Chairperson

Last Name:	Weber	First Name:	Michael	MI:	S
Address:	138 Gray Avenue				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-291-8718				
E-Mail:	msweber88@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$933.70
Schedule A: Cash Contributions Total	\$3,615.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,548.70
Schedule B: Expenditure Total	\$3,121.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,427.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/11/2009	Check #	Koger, Steve 7211 Bantry Ct Ames, IA 50010	None	\$100.00	X
11/11/2009	Check #	Livingston, Paul 3108 Roxboro Dr Ames, IA 50010	None	\$100.00	X
11/11/2009	Check #	Lohr, James 4747 Stone Brooke Rd Ames, IA 50010	None	\$50.00	X
11/11/2009	Check #	Mallicoat, Timothy 4720 Windsor Cr Pleasant Hill, IA 50327	None	\$100.00	X
11/11/2009	Check #	Parker, Loretta 1107 Grand Ave Story City, IA 50248	None	\$40.00	X
11/11/2009	Check #	Scott, Thomas 415 Westwood Ames, IA 50014	None	\$50.00	X
11/11/2009	Check #	Shirk, Angie 813 Tennyson Ave Ames, IA 50014	None	\$50.00	X
11/11/2009	Check #	Wangness, Jeffrey 4780 SE Four Mile Dr Ankeny, IA 50021	None	\$100.00	X
11/11/2009	Check #	Winkleblack, Chuck 2508 Dalton St Ames, IA 50010	None	\$100.00	X
11/12/2009	Check #	Burkamper, Jen 100 6th St. Ames, IA 50010	None	\$100.00	
11/12/2009	Check #	Fisher, Paul 57544 130th St Story City, IA 50248	None	\$50.00	
11/12/2009	Check #	Friedrich, Kurt 3414 Honeysuckle Rd Ames, IA 50014	None	\$200.00	

Schedule A: Contributions

Sch-A

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11/12/2009	Check #	Johansen, Rich 2128 Quail Ridge Rd Ames, IA 50010	None	\$100.00	
11/12/2009	Check #	Livingston, Gale 4738 215th St. Ames, IA 50014	None	\$50.00	
11/12/2009	Check #	Orazem, Peter 4921 Utah Dr. Ames, IA 50014	None	\$50.00	
11/12/2009	Check #	Spiker, AJ 1019 Gaskill Dr Ames, IA 50014	None	\$100.00	
11/16/2009	Check #	Friedrich, Robert K JR 3111 Bayberry Rd. Ames, IA 50014	None	\$50.00	
11/17/2009	Check #	Kautzky, Keegan 2013 Deer Ave Perry, IA 50220	None	\$100.00	
11/19/2009	Check #	Becker, Jeff 265 W Riverside Rd Ames, IA 50010	None	\$100.00	
11/19/2009	Check #	Bloedel, James 3001 Hemlock Cr Ames, IA 50014	None	\$50.00	
11/19/2009	Check #	Brown, Patricia 3212 West St Ames, IA 50010	None	\$50.00	
11/19/2009	Check #	Cramer, Reynolds 6213 N. Fork Rd Ames, IA 50010	None	\$100.00	
11/19/2009	Check #	Hunziker, Erben 2619 Lindenwood Cr. Ames, IA 50014	None	\$100.00	
11/19/2009	Check #	Hunziker, Dean 105 S. 16th St. Ames, IA 50010	None	\$100.00	

Schedule A: Contributions**Sch-A**

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11/19/2009	Check #	Johnson, Richard 3315 Ridgetop Rd Ames, IA 50014	None	\$50.00	
11/19/2009	Check #	Krieger, Daniel 3310 Bayberry Cir Ames, IA 50010	None	\$100.00	
11/19/2009	Check #	Shirk, Robert 3201 Bayberry Rd Ames, IA 50014	None	\$100.00	
11/19/2009	Check #	Underwood, Roger 5525 N Dayton Avenue Ames, IA 50010	None	\$100.00	
11/20/2009	Check #	Stark, Tom 2115 Hughes Avenue Ames, IA 50014	None	\$50.00	
11/20/2009	6125 Check # 2197	Iowa Realtors PAC 1370 NW 114th Street, Ste 100 Clive, IA 50325	N/A	\$1,000.00	
11/21/2009	Check #	Unitemized, Unitemized Unitemized Address Ames, IA 50014	None	\$225.00	
Unitemized					

Total Regular Contributions	\$2,925.00
Total Fundraiser Contributions	\$690.00
Grand Total All Contributions	\$3,615.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$1.50
Debit Card Fee that was auto-withdrew from bank account.				
10/26/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$0.09
Sales tax on the Debit Card Fee that was auto-withdrew from bank account.				
11/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$1.50
Debit Card Fee auto-withdrew from bank account.				
11/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$0.09
Sales tax on Debit Card fee auto-withdrew from bank account.				
11/19/2009	Check # N/A	Heuss Printing 903 North Second Street Ames, IA 50010	Printing & Reproduction	\$1,990.18
Printing of 2500 Color Brochures \$574.89 Printing, Mailing, and Postage of 3000 Color Postcards \$1415.29				
11/20/2009	Check # N/A	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Other Expenditure	\$1,127.70
11-1--09 Call-em-all \$375.00 11-11-09 Fundraiser at Cold Water Golf (Misc. Food) \$107.00 11-20-09 Iowa State Daily (Advertising) \$645.70				

Total Amount	\$3,121.06
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